



Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.014863
Domestic Other Income	0.006727
Other Foreign Income	0.874089
Total Amounts	0.895679
Fund Payment Other	0.006727
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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Complaints resolution

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Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.081864
Interest (Not Subject to WHT)	0.001819
Franked Dividends	0.033282
Unfranked Dividends	0.000493
Unfranked Dividend CFI	0.007479
Domestic Other Income	0.136788
Other Foreign Income	0.237972
Other Non-Assessable Amount	0.039487
Total Amounts	0.539184
Fund Payment Other	0.136788
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.131322
Interest (Not Subject to WHT)	0.012055
Franked Dividends	0.038615
Unfranked Dividends	0.002206
Unfranked Dividend CFI	0.005368
Domestic Other Income	0.176065
Other Foreign Income	0.234429
Other Non-Assessable Amount	0.101288
Total Amounts	0.701348
Fund Payment Other	0.176065
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset Defensive Fund Class A

ARSN : 140450728

APIR : INT9156AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.192544
Domestic Other Income	0.330455
Other Non-Assessable Amount	0.184120
Total Amounts	0.707119
Fund Payment Other	0.330455
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.022733
Franked Dividends	0.059713
Unfranked Dividends	0.000160
Unfranked Dividend CFI	0.016489
Domestic Other Income	0.007684
Other Foreign Income	0.454334
Total Amounts	0.561113
Fund Payment Other	0.007684
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.048086
Interest (Not Subject to WHT)	0.000751
Franked Dividends	0.046404
Unfranked Dividends	0.000261
Unfranked Dividend CFI	0.011503
Domestic Other Income	0.083717
Other Foreign Income	0.330150
Other Non-Assessable Amount	0.018098
Total Amounts	0.538970
Fund Payment Other	0.083717
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.129945
Interest (Not Subject to WHT)	0.000099
Franked Dividends	0.011442
Unfranked Dividend CFI	0.003389
Domestic Other Income	0.218690
Other Foreign Income	0.256463
Other Non-Assessable Amount	0.084656
Total Amounts	0.704684
Fund Payment Other	0.218690
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.027604
Interest (Not Subject to WHT)	0.000261
Franked Dividends	0.062043
Unfranked Dividends	0.000386
Unfranked Dividend CFI	0.015809
Domestic Other Income	0.032939
Other Foreign Income	0.445102
Total Amounts	0.584144
Fund Payment Other	0.032939
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.003141
Domestic Other Income	0.004363
Other Foreign Income	0.209141
Total Amounts	0.216645
Fund Payment Other	0.004363
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.081164
Interest (Not Subject to WHT)	0.001803
Franked Dividends	0.032997
Unfranked Dividends	0.000489
Unfranked Dividend CFI	0.007415
Domestic Other Income	0.135620
Other Foreign Income	0.235942
Other Non-Assessable Amount	0.039149
Total Amounts	0.534579
Fund Payment Other	0.135620
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.096387
Interest (Not Subject to WHT)	0.002233
Franked Dividends	0.039262
Unfranked Dividends	0.000558
Unfranked Dividend CFI	0.008746
Domestic Other Income	0.161141
Other Foreign Income	0.280229
Other Non-Assessable Amount	0.046519
Total Amounts	0.635075
Fund Payment Other	0.161141
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.136621
Interest (Not Subject to WHT)	0.012542
Franked Dividends	0.040174
Unfranked Dividends	0.002295
Unfranked Dividend CFI	0.005585
Domestic Other Income	0.183169
Other Foreign Income	0.243887
Other Non-Assessable Amount	0.105375
Total Amounts	0.729648
Fund Payment Other	0.183169
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.174416
Interest (Not Subject to WHT)	0.015950
Franked Dividends	0.051193
Unfranked Dividends	0.002830
Unfranked Dividend CFI	0.007203
Domestic Other Income	0.233841
Other Foreign Income	0.311275
Other Non-Assessable Amount	0.134542
Total Amounts	0.931250
Fund Payment Other	0.233841
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.027562
Franked Dividends	0.072600
Unfranked Dividends	0.000200
Unfranked Dividend CFI	0.019992
Domestic Other Income	0.009270
Other Foreign Income	0.553081
Total Amounts	0.682705
Fund Payment Other	0.009270
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.135182
Interest (Not Subject to WHT)	0.000103
Franked Dividends	0.011903
Unfranked Dividend CFI	0.003525
Domestic Other Income	0.227506
Other Foreign Income	0.266802
Other Non-Assessable Amount	0.088069
Total Amounts	0.733090
Fund Payment Other	0.227506
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.158236
Interest (Not Subject to WHT)	0.000121
Franked Dividends	0.013933
Unfranked Dividend CFI	0.004127
Domestic Other Income	0.266302
Other Foreign Income	0.312299
Other Non-Assessable Amount	0.103087
Total Amounts	0.858105
Fund Payment Other	0.266302
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.028001
Interest (Not Subject to WHT)	0.000264
Franked Dividends	0.062937
Unfranked Dividends	0.000392
Unfranked Dividend CFI	0.016037
Domestic Other Income	0.033413
Other Foreign Income	0.451515
Total Amounts	0.592559
Fund Payment Other	0.033413
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.035335
Interest (Not Subject to WHT)	0.000244
Franked Dividends	0.079443
Unfranked Dividends	0.000487
Unfranked Dividend CFI	0.020226
Domestic Other Income	0.042158
Other Foreign Income	0.570965
Total Amounts	0.748858
Fund Payment Other	0.042158
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Global Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.072933
Domestic Other Income	0.033478
Other Foreign Income	4.304745
Total Amounts	4.411156
Fund Payment Other	0.033478
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.001658
Franked Dividends	0.038966
Other Foreign Income	0.449216
Total Amounts	0.489840
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.203887
Domestic Other Income	0.350123
Other Non-Assessable Amount	0.194988
Total Amounts	0.748998
Fund Payment Other	0.350123
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.006775
Franked Dividends	0.120742
Unfranked Dividend CFI	0.050076
Domestic Other Income	0.146593
Other Foreign Income	0.041374
Total Amounts	0.365560
Fund Payment Other	0.146593
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.010329
Franked Dividends	0.184079
Unfranked Dividend CFI	0.076344
Domestic Other Income	0.223490
Other Foreign Income	0.063077
Total Amounts	0.557319
Fund Payment Other	0.223490
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.008589
Franked Dividends	0.967166
Unfranked Dividend CFI	0.251825
Domestic Other Income	0.021604
Other Foreign Income	0.036611
Total Amounts	1.285795
Fund Payment Other	0.021604
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.008368
Franked Dividends	0.942345
Unfranked Dividend CFI	0.245362
Domestic Other Income	0.021049
Other Foreign Income	0.035671
Total Amounts	1.252795
Fund Payment Other	0.021049
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.008988
Franked Dividends	1.012110
Unfranked Dividend CFI	0.263527
Domestic Other Income	0.022608
Other Foreign Income	0.038312
Total Amounts	1.345545
Fund Payment Other	0.022608
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	1.288875
Domestic Other Income	0.002014
Total Amounts	1.290889
Fund Payment Other	0.002014
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INCTBXXXX

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	1.214149
Domestic Other Income	0.001897
Total Amounts	1.216046
Fund Payment Other	0.001897
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	1.319976
Domestic Other Income	0.002062
Total Amounts	1.322038
Fund Payment Other	0.002062
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INMKZXXXX

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.126720
Domestic Other Income	0.732592
Other Foreign Income	0.221996
Total Amounts	1.081308
Fund Payment Other	0.732592
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.002636
Domestic Other Income	0.003663
Other Foreign Income	0.175563
Total Amounts	0.181862
Fund Payment Other	0.003663
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.004250
Domestic Other Income	0.005904
Other Foreign Income	0.283020
Total Amounts	0.293174
Fund Payment Other	0.005904
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000016
Franked Dividends	0.045158
Unfranked Dividends	0.000131
Unfranked Dividend CFI	0.020252
Other Foreign Income	0.265641
Total Amounts	0.331198
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.048786
Interest (Not Subject to WHT)	0.000762
Franked Dividends	0.047079
Unfranked Dividends	0.000265
Unfranked Dividend CFI	0.011670
Domestic Other Income	0.084936
Other Foreign Income	0.334959
Other Non-Assessable Amount	0.018362
Total Amounts	0.546819
Fund Payment Other	0.084936
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.062686
Interest (Not Subject to WHT)	0.000985
Franked Dividends	0.060520
Unfranked Dividends	0.000328
Unfranked Dividend CFI	0.014966
Domestic Other Income	0.109159
Other Foreign Income	0.430464
Other Non-Assessable Amount	0.023565
Total Amounts	0.702673
Fund Payment Other	0.109159
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares SC Fund (Z)

ARSN : 92232203

APIR : INBHZXXX

Distribution Date : 31/03/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000702
Domestic Other Income	0.006241
Other Foreign Income	0.016945
Total Amounts	0.023888
Fund Payment Other	0.006241
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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